

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	590,861,422.43	146,028.13	0.00	0.00	0.00	0.00	0.00	591,007,450.56
0101*	GENERAL REVENUE	137,761,645.25	870,716,394.72	707,367,718.89	94,251,956.35	173,085,968.79	885,868.95	10,639,155.84	212,523,021.75
0104	VOCATIONAL REHABILITATION FED	3,209,566.14	9,401,675.50	8,127,360.24	722.70	1,106,195.79	0.00	159,613.25	3,218,795.06
0105	DEPT ELEM & SEC ED FED & OTHER	12,604,475.65	70,420,247.57	69,352,050.63	0.00	262,093.96	351.73	232,067.59	13,178,862.77
0108	UNCOMPENSATED CARE FUND	17,293,984.17	0.00	15,035,833.33	0.00	0.00	0.00	0.00	2,258,150.84
0109	MENTAL HEALTH-PSD	3,230,481.42	7,736.74	363.99	0.00	0.00	687,271.64	0.00	3,925,125.81
0114	PHARMACY REBATE	12,347,595.06	19,653,998.69	23,198,544.72	0.00	0.00	0.00	0.00	8,803,049.03
0115	STATE AUDITOR FEDERAL	509,538.59	429,814.00	26,779.22	0.00	6,831.43	1,606.00	599.91	906,748.03
0116	DEPT OF HIGHER EDUCATION FED	410.35	104,526.97	104,424.18	0.00	356.42	0.00	0.00	156.72
0117	HUMAN RIGHTS COMMISSION - FED	364,534.14	494.38	35,701.95	0.00	14,008.13	0.00	17,343.12	297,975.32
0118	DED COM DEV BLK GRT PASS THRGH	7,008.60	1,660,410.15	1,661,720.43	0.00	0.00	0.00	32.25	5,666.07
0120	THIRD PARTY LIABILITY COLLECT	7,919,179.61	1,586,950.93	165,055.24	0.00	29,278.92	29.26	37,103.21	9,274,722.43
0121	DEPT PUBLIC SAFETY-JAIBG	41,654.88	30.66	0.00	0.00	0.00	0.00	0.00	41,685.54
0122	DEPT OF LABOR RELATIONS ADMIN	1,011,998.68	19,962.69	322,962.79	0.00	133,810.14	434.56	123,449.30	452,173.70
0123	DED COM DEV BLK GRT ADM	62,680.86	19,308.41	33,490.95	0.00	15,634.65	0.00	15,071.04	17,792.63
0124	FACILITIES MAINTENANCE RESERVE	53,489,114.97	36,329.80	1,199,449.58	0.00	0.00	0.00	10,145.61	52,315,849.58
0126	MULTIMODAL OPERATIONS FEDERAL	2,310,023.18	2,911,670.60	3,160,490.41	0.00	1,761.62	0.00	8,997.36	2,050,444.39
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	1,036,379.18	728.40	0.00	0.00	0.00	0.00	0.00	1,037,107.58
0130	DIVISION OF CORRECTIONS FED	248,849.55	0.00	139,137.96	0.00	63,550.88	387,126.05	67,317.04	365,969.72
0131	MARGUERITE ROSS BARNETT SCHOLR	35,210.69	0.00	0.00	0.00	0.00	0.00	0.00	35,210.69
0132	DEPARTMENT OF REVENUE FEDERAL	2,688,679.05	205,867.00	190,392.34	0.00	5,591.77	0.00	17.50	2,698,544.44
0133	DEPT OF AGRICULTURE FEDERAL	2,132,795.87	48,336.32	260,132.12	0.00	61,783.98	0.00	10,252.61	1,848,963.48
0134	UTILICARE STABILIZATION	827,506.24	716.70	280,139.00	0.00	0.00	0.00	0.00	548,083.94
0135	OFFICE OF ADMINISTRATION FED	678,134.76	225,332.81	10,854.80	0.00	4,267.07	0.00	999.22	887,346.48
0136	ATTORNEY GENERAL FED & OTHER	620,573.89	308,000.00	231,718.97	0.00	95,866.83	28,593.13	26,251.50	603,329.72
0137	SUPREME COURT FEDERAL & OTHER	6,001,740.08	172,360.38	896,856.81	0.00	106,707.26	308,486.43	34,525.70	5,444,497.12
0138	DED COUNCIL ARTS FED & OTHER	53,800.01	14,516.00	48,719.00	0.00	0.00	0.00	0.00	19,597.01
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,638,217.56	10,927,331.19	289,113.63	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,452,414.38	2,181,157.16	2,102,304.86	534.59	697,201.91	34,173.80	18,055.38	9,850,717.78
0142	FEDERAL REIMBURSEMENTS ALLWNCE	58,677,016.67	91,789,973.00	69,597,054.12	35,424,365.00	35,427,855.36	0.00	16.44	80,866,428.75
0143	DEPT OF HEALTH FEDERAL	9,239,137.97	78,024,769.22	74,195,997.27	0.00	1,726,444.19	71,556.39	288,095.92	11,124,926.20
0144	PHARMACY REIMBURSEMENT ALLOWAN	18,866,789.45	12,993,741.82	21,578,122.40	3,035,631.00	3,035,631.00	0.00	0.00	10,282,408.87
0145	STATE EMERGENCY MANGEMENT	5,144,723.44	591,875.04	329,123.67	0.00	22,261.10	147,033.67	101,432.50	5,430,814.88
0148	DEPT OF MENTAL HEALTH FEDERAL	83,621,570.12	99,783,885.38	82,013,919.25	775,371.00	34,912,556.86	0.00	116,797.71	67,137,552.68
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	681,979.76	1,227,309.36	1,386,374.13	0.00	1,417.22	0.00	160,759.82	360,737.95
0152	DEPT PUBLIC SAFETY-FEDERAL	2,682,749.53	2,673,860.61	3,462,605.67	1,730.70	39,259.01	153,135.34	172,789.47	1,836,822.03
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	730.80	6,386,211.19	5,572,143.23	0.00	492,664.50	2,992.55	323,913.01	1,213.80
0157	ELECTION ADMIN IMPROVEMENT	7,234,708.34	7,114.19	43,872.58	0.00	0.00	0.00	964.12	7,196,985.83
0163	TITLE XIX-FEDERAL	57,533,944.71	262,908,766.27	300,076,628.49	0.00	0.00	308.56	130,508.12	20,235,882.93
0164	STATE TREASURER'S GEN OPERATIO	1,814,168.83	182,456.05	165,888.43	0.00	59,206.17	0.00	73,688.89	1,697,841.39
0165	OA INFORMATION TECH FED & OTHE	5,336,873.06	3,637,787.09	1,654,105.31	120,000.00	375,394.08	752.33	1,512,885.30	5,553,027.79
0167	DIV FAMILY SERVICE DONATION FD	17,579.74	0.00	0.00	0.00	0.00	0.00	0.00	17,579.74

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0169	CHILD SUPPORT ENFORCEMENT COLL	5,659,498.41	986,619.96	323,594.66	0.00	117,113.54	0.00	1,103.86	6,204,306.31
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	10,132.43	172.22	10,000.00	0.00	0.00	0.00	0.00	304.65
0184	MO VETERANS COMM - FEDERAL	506,446.36	0.00	0.00	136.80	0.00	0.00	0.00	506,583.16
0185	MCSAP/DIV TRANSPORTATION FED	130,009.18	287,875.48	2,139.75	0.00	0.00	0.00	0.00	415,744.91
0186	DIV OF LABOR STANDARDS FEDERAL	2,071.67	77,654.26	65,070.13	0.00	6,186.36	0.00	778.48	7,690.96
0188	GOVERNORS COMM EMP HANDCAP FED	57,623.93	33,681.31	19,474.17	0.00	6,255.93	0.00	187.50	65,387.64
0189	FEDERAL AND OTHER	4,133.74	26,656.73	4,265.89	0.00	0.00	0.00	0.00	26,524.58
0190	ADJUNT GENERAL FEDERAL	3,972,668.34	1,301,007.83	1,876,025.77	0.00	330,425.81	59.32	81,205.12	2,986,078.79
0191	DEPT L&I REL CRIME VICTIMS FED	945.10	2,581.00	1,041.00	0.00	0.00	0.00	0.00	2,485.10
0192	FEDERAL-MDI	0.00	106,935.52	106,935.52	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	5,434.63	646,362.27	475,562.64	0.00	21,021.48	0.00	148,085.58	7,127.20
0194	FEDERAL DRUG SEIZURE	981,501.74	4,167.25	19,396.40	0.00	0.00	0.00	537.84	965,734.75
0195	SECRETARY OF STATE-FEDERAL	22,457.43	199,504.13	186,137.84	0.00	0.00	0.00	813.81	35,009.91
0196	NURSING FACILITY FED REIM ALLW	2,453,205.07	21,835,791.97	20,921,095.60	15,828,575.00	15,828,575.00	0.00	0.00	3,367,901.44
0197	COMMUNITY SERV COMM-FED/OTHER	55,406.27	241,191.28	262,802.74	0.00	7,229.91	0.00	3,411.40	23,153.50
0198	POST CLOSURE FUND	414,408.57	245.02	0.00	0.00	0.00	0.00	0.00	414,653.59
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,701,157.55	21,297,183.70	9,910,670.91	0.00	1,362,932.78	1,281.04	295,226.05	12,430,792.55
0207	WPC BOND & INT SERIES A 2007	2,092,331.73	2,759.85	191,815.62	144,597.69	0.00	0.00	0.00	2,047,873.65
0209	WPC BOND & INT SERIES A 2010	10,007,716.23	13,672.86	1,241,625.00	991,476.82	0.00	0.00	0.00	9,771,240.91
0210	FSB BOND & INT-SERIES A 2010	1,228,799.41	2,937.17	138,125.00	110,228.40	0.00	0.00	0.00	1,203,839.98
0211	SWC BOND & INT SERIES A 2010	1,880,929.87	2,335.95	230,875.00	148,426.71	0.00	0.00	0.00	1,800,817.53
0212	FSB BOND & INT-SERIS A 2012	24,913,962.24	30,265.87	0.00	0.00	0.00	0.00	0.00	24,944,228.11
0213	WPC BOND & INT-SERIES A 2012	16,519,209.94	19,462.06	0.00	0.00	0.00	0.00	0.00	16,538,672.00
0246	MOTORCYCLE SAFETY TRUST	395,736.95	24,274.22	95,597.66	0.00	0.00	0.00	0.00	324,413.51
0247	HEARING INSTRUMENT SPECIALIST	264,806.30	1,090.00	0.00	0.00	5,689.72	0.00	0.00	260,206.58
0248	SCHOOL DISTRICT BOND FUND	387,360.57	0.00	83,982.64	0.00	0.00	0.00	0.00	303,377.93
0249	COMPULSIVE GAMBLERS FUND	100,686.47	0.00	26,779.34	0.00	0.00	0.00	209.40	73,697.73
0252	MO HEALTHNET FRAUD PROSECUTION	217,886.58	0.00	0.00	0.00	0.00	0.00	0.00	217,886.58
0254	MO HOUSING TRUST	2,716,813.78	296,218.42	0.00	0.00	0.00	0.00	0.00	3,013,032.20
0255	TREASURER'S INFORMATION FUND	1,866.11	10.00	47.52	0.00	0.00	0.00	0.00	1,828.59
0256	STATE COM OF INTERPRETERS	131,849.84	350.00	0.00	0.00	3,918.79	0.00	0.00	128,281.05
0257	ELEVATOR SAFETY	470,057.13	52,011.46	61,858.96	0.00	11,371.03	50.00	1,836.15	447,052.45
0261	RESIDENTIAL MORTGAGE LICENSING	1,386,782.90	50,301.45	0.00	0.00	0.00	0.00	0.00	1,437,084.35
0262	MO ARTS COUNCIL	2,271,122.67	1,424.42	754,440.33	0.00	20,790.17	0.00	825.20	1,496,491.39
0263	BOARD OF GEOLOGIST REGISTRATIO	168,271.90	9,060.00	0.00	0.00	6,100.35	0.00	0.00	171,231.55
0264	COMM FOR DEAF CERT OF INTERPRE	21,564.18	3,515.00	646.04	0.00	227.15	0.00	0.00	24,205.99
0266	SEC OF ST TECHNOLOGY TRUST	4,789,537.97	236,869.36	178,793.09	0.00	0.00	50.00	3,246.47	4,844,417.77
0267	MO AIR EMISSION REDUCTION	2,195,897.16	15.82	94,772.24	0.00	69,918.62	0.00	(8,548.31)	2,039,770.43
0269	MO NAT'L GUARD TRAINING SITE	64,178.44	11,460.42	24,475.16	0.00	0.00	0.00	0.00	51,163.70
0270	STATEWIDE COURT AUTOMATION FD	1,853,567.40	346,734.16	622,219.59	0.00	51,895.51	0.00	23,109.13	1,503,077.33
0271	NURSING FAC QUALITY OF CARE	2,533,979.68	616,890.51	95,789.01	0.00	33,573.72	0.00	1,290.02	3,020,217.44
0274	DIVISION OF TOURISM SUPPL REV	2,725,832.20	50.00	594,128.20	0.00	62,998.74	0.00	51,303.95	2,017,451.31
0275	HEALTH INITIATIVES	13,840,556.70	3,188,808.03	3,562,506.11	0.00	202,429.35	0.00	63,805.49	13,200,623.78

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0276	HEALTH ACCESS INCENTIVE	571,076.80	4,696.07	62,318.24	61,403.00	2,541.67	0.00	11,857.26	560,458.70
0279	SCHOOL BUILDING REVOLVING	21,909.83	68,580.79	0.00	0.00	21,909.83	0.00	0.00	68,580.79
0281	PEACE OFFICERS STNDRD-TRNING	776,388.64	70,551.59	0.00	0.00	0.00	0.00	0.00	846,940.23
0284	INDEPENDENT LIVING CENTER	9,933.84	24,250.55	0.00	0.00	0.00	0.00	0.00	34,184.39
0285	GAMING PROCEEDS FOR EDUCATION	11,075,819.72	30,702,074.25	0.00	0.00	29,003,465.23	0.00	0.00	12,774,428.74
0286	GAMING COMMISSION	2,647,823.94	4,046,060.55	1,903,907.04	0.00	1,751,618.10	0.00	82,658.52	2,955,700.83
0287	OUTSTANDING SCHOOLS TRUST	3,099.88	4,681.51	57,904,200.00	57,900,000.00	0.00	0.00	0.00	3,581.39
0288	MENTAL HEALTH EARNINGS	4,851,986.06	628,000.06	599,663.92	0.00	62,711.35	0.00	5,361.29	4,812,249.56
0289	BINGO PROCEEDS FOR EDUCATION	113.42	172,332.98	172,000.00	0.00	0.00	0.00	0.00	446.40
0290	GRADE CROSSING SAFETY ACCOUNT	2,277,889.31	130,529.00	60,515.94	0.00	0.00	0.00	0.00	2,347,902.37
0291	LOTTERY PROCEEDS	37,686,382.10	0.00	18,169,290.87	22,727,549.00	0.00	0.00	1,358.74	42,243,281.49
0292	ANIMAL HEALTH LABORATORY FEES	320,002.81	110,294.78	91,083.38	0.00	2,199.29	2,362.00	5,229.02	334,147.90
0293	MAMMOGRAPHY FUND	272,169.87	0.00	6,490.92	0.00	2,651.99	0.00	20,553.21	242,473.75
0295	ANIMAL CARE RESERVE	894,575.75	14,768.10	72,583.20	0.00	32,925.68	0.00	3,354.60	800,480.37
0296	DIV AGING EDERLY HOME TRUST	67,931.98	166.67	9,808.00	4,495.65	0.00	0.00	731.36	62,054.94
0297	HIGHWAY PATROL INSPECTIONS	3,302,335.75	117,728.00	36,210.00	0.00	1,016.68	0.00	60,000.15	3,322,836.92
0298	MISSOURI PUBLIC HEALTH SERVICE	3,769,513.75	768,002.00	487,724.94	0.00	87,042.18	39,581.00	115,112.71	3,887,216.92
0299	LIVESTOCK BRAND	6,290.55	1,340.00	1,045.24	0.00	0.00	0.00	142.22	6,443.09
0304	VETERANS COMMISSION CAP IMP TRUST	53,534,511.87	125,070.17	962,695.30	1,500,000.00	132,077.91	0.00	504,793.92	53,560,014.91
0312	BOARD OF PUBLIC BUILD SERIES A 15	1,967,141.32	8,185.38	612,884.89	0.00	0.00	0.00	0.00	1,362,441.81
0319	STATE ROAD BOND FUND	9,996,703.53	16,491,810.91	0.00	0.00	0.00	0.00	0.00	26,488,514.44
0320	STATE ROAD FUND	671,416,640.20	112,592,017.79	125,721,779.23	41,858,367.85	1,364,929.75	76,806.91	319,390.22	698,537,733.55
0362	BPB A 2016 - CAPITOL	28,024,180.02	35,943.49	740,587.01	0.00	0.00	0.00	0.00	27,319,536.50
0363	BPB A 2016 - STATE FACILITIES	35,499,682.56	47,537.49	1,314,029.34	0.00	0.00	0.00	801.08	34,232,389.63
0364	BPB A 2016 - EDUCATION	21,022,679.64	41,327.43	2,804,968.48	0.00	0.00	0.00	0.00	18,259,038.59
0390	MDFB BOND PROCEEDS FUND	34,166,215.45	42,127.82	0.00	0.00	0.00	0.00	0.00	34,208,343.27
0393	FULTON ST HOSP SER 2016 BOND	102,261,355.90	101,240.69	0.00	0.00	0.00	0.00	0.00	102,362,596.59
0396	FULTON STATE HOSPITAL BOND 2014	12,480,659.33	14,642.95	0.00	0.00	0.00	0.00	0.00	12,495,302.28
0397	FULTON STATE HOSPITAL SERIES 2014	18,258,512.45	37,763.52	4,871,952.50	0.00	0.00	0.00	0.00	13,424,323.47
0400	MISSOURI STATE WATER PATROL	733,179.22	844,590.72	266,749.84	0.00	10,090.48	0.00	6.00	1,300,923.62
0406	COMMODITY COUNCIL MERCHANISING	43,952.91	7,590.00	4,448.06	0.00	2,011.48	0.00	632.62	44,450.75
0407	FEDERAL SURPLUS PROPERTY FUND	2,809,328.71	133,261.36	150,797.40	17,144.96	26,209.95	42,449.00	2,159.22	2,823,017.46
0408	SINGLE-PURP ANIMAL FAC LOAN PR	20,097.16	50,020.00	5,432.95	0.00	2,956.51	0.00	259.31	61,468.39
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,763,471.34	445,233.47	150,977.45	0.00	15,383.43	13,810.00	100,076.44	1,956,077.49
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,165.80	2.82	0.00	0.00	0.00	0.00	0.00	8,168.62
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
0414	MO DAIRY INDSTRY REVITALIZATION	2.81	0.91	0.00	0.00	0.00	0.00	0.00	3.72
0415	STATE PARKS EARNINGS FUND	8,501,241.62	894,100.29	838,274.93	92,628.58	144,216.90	42,290.17	119,330.69	8,428,438.14
0420	DHE OUT-OF-STATE PROGRAM FUND	30,749.11	3,000.00	2,575.80	0.00	1,200.90	0.00	0.00	29,972.41
0425	NATURAL RESOURCES REVOLVING SE	1,976,467.15	6,479.49	34,341.39	51,714.37	1,807.32	(873,844.99)	5,790.86	1,118,876.45
0426	Agri Land Survey Revolving Ser	528,755.99	9,638.00	462.78	0.00	0.00	158.00	3,800.82	534,288.39
0430	HISTORIC PRESERVATION REVOLVIN	1,536,321.90	2,363.55	57,267.86	0.00	9,847.26	0.00	324.11	1,471,246.22
0435	HABILITATION CENTER ROOM & BOARD	441,793.06	248,993.99	123,914.09	0.00	0.00	0.00	18,682.58	548,190.38

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	3,045,964.26	8,364,875.17	6,608,755.76	2,142.68	2,117,941.82	0.00	109,722.70	2,576,561.83
0470	TAX AMNESTY FUND	5,692,807.01	2,063.01	0.00	0.00	5,694,870.02	0.00	0.00	0.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,138.14	4.06	0.00	12.00	0.00	0.00	0.00	7,154.20
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	824,886.75	824,886.75	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,548,922.04	7.53	636,716.42	908,630.00	192,840.43	0.00	176,913.13	1,451,089.59
0501	STATE FACILITY MAINT AND OPRAT	8,813,266.71	9,292.99	3,781,308.67	2,102.40	757,028.38	6,518,347.79	135,190.46	10,669,482.38
0503	DIFP Administrative	31,089.25	0.00	38,405.01	25,307.10	4,732.80	0.00	467.69	12,790.85
0505	OFFICE OF ADM REVOLV TRUST FD	5,958,432.46	198,909.90	2,202,875.91	1,238.40	121,616.67	1,422,930.99	45,625.12	5,211,394.05
0510	WORKING CAPITAL REVOLVING FD	9,422,610.33	577,364.69	2,148,336.43	1,099.80	248,305.23	2,264,154.89	12,690.78	9,855,897.27
0515	CENTRAL CHECK MAILING SERV REV	14,095.44	0.00	10,389.32	0.00	673.82	9,722.72	691.94	12,063.08
0520	HOUSE OF REPRESENTATIVE REVOLV	14,188.44	290.00	12,504.48	0.00	0.00	17.25	0.00	1,991.21
0525	SUPREME CRT PUBLICATIONS REV	98,801.20	74.60	3,504.50	0.00	0.00	0.00	162.48	95,208.82
0530	ADJUTANT GENERAL REVOLVING FD	13,488.90	850.00	1,928.84	0.00	0.00	51.21	0.00	12,461.27
0535	SENATE REVOLVING	27,086.48	200.00	0.00	1,647.00	0.00	0.00	0.00	28,933.48
0537	QUALITY IMPROVEMENT REVOLVING	83,580.64	0.00	11,338.55	0.00	0.00	0.00	0.00	72,242.09
0540	INMATE REVOLVING FUND	904,319.70	645,164.34	767,078.75	0.00	4,632.81	0.00	75,196.38	702,576.10
0543	OIL AND GAS RESOURCES FUND	17,633.40	8,085.78	0.00	0.00	0.00	0.00	0.00	25,719.18
0544	DIV ALCOHOL & TOBACCO CTRL	3,892,309.31	1,223,937.44	228,427.50	0.00	44,564.57	0.00	6,155.99	4,837,098.69
0545	DEPT SOCIAL SERVICES ADM TRUST	82,348.51	2,937.38	58,829.98	0.00	0.00	39,816.84	958.69	65,314.06
0546	STATUTORY REVISION	276,451.15	23,946.92	177,678.93	0.00	313.87	10,575.00	4.32	132,975.95
0547	DED ADMINISTRATIVE	126,437.19	102,422.36	75,663.26	59,897.66	31,063.89	22,415.35	10,707.34	193,738.07
0548	DIVISION OF CREDIT UNIONS	614,482.64	393.30	113,532.11	0.00	33,674.83	0.00	5,059.33	462,609.67
0549	DIV SAVINGS & LOAN SUPERVISION	33,278.99	18.51	0.00	0.00	0.00	0.00	0.00	33,297.50
0550	DIVISION OF FINANCE	2,103,633.15	242,621.16	674,964.56	0.00	253,475.38	0.00	37,083.26	1,380,731.11
0552	INSURANCE EXAMINERS	698,129.61	610,873.32	287,421.83	0.00	108,617.20	0.00	17,128.77	895,835.13
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,314,430.15	2,117.61	36,029.43	0.00	17,920.71	0.00	343.10	3,262,254.52
0559	DEAF RELAY SERVICE	4,450,586.43	85,336.54	116,448.89	0.00	6,465.51	0.00	169.34	4,412,839.23
0561	REAL ESTATE APPRAISERS FUND	991,724.81	6,565.00	0.00	0.00	17,671.22	0.00	0.00	980,618.59
0562	ENDOWED CARE CEMETARY AUDIT	327,123.53	6,909.89	(0.77)	0.00	11,827.92	0.00	0.00	322,206.27
0563	MO COMM COLLEGE JOB TRAINING	0.00	1,333,506.96	1,333,506.96	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	1,218,310.85	50,082.16	17,441.63	0.00	2,543.44	330.00	10,050.10	1,238,687.84
0566	DEPT OF INSURANCE DEDICATED	1,404,151.05	1,342,761.36	781,547.21	0.00	294,032.62	0.00	71,661.78	1,599,670.80
0567	INTERNATIONAL TRADE SHOW	6,329.16	1,190.77	2,719.82	0.00	0.00	0.00	0.00	4,800.11
0568	WATER POLL PERMIT FEE SUBACCNT	44,344,473.56	424,148.94	641,063.90	0.00	255,406.20	19,828.92	(3,348.45)	43,895,329.77
0569	SCRAP TIRE SUBACCOUNT	3,142,063.43	336,166.30	41,029.62	0.00	27,523.76	0.00	(7,660.21)	3,417,336.56
0570	SOLID WASTE MANAGEMENT	12,502,337.19	1,390,609.14	434,068.55	0.00	135,941.20	0.00	(20,806.57)	13,343,743.15
0573	AQUACULTURE MARKETING DEV FUND	4,655.06	55.20	0.00	0.00	0.00	0.00	0.00	4,710.26
0574	CLINICAL SOCIAL WORKERS	481,448.22	5,545.00	0.00	0.00	22,643.04	0.00	0.00	464,350.18
0575	METALLIOC MINERAL WASTE MANAGE	202,644.18	113.89	8,820.05	0.00	5,251.33	0.00	(1,974.63)	190,661.32
0577	LOCAL RECORDS PRESERVATION	2,066,287.96	102,209.19	16,173.47	0.00	0.00	0.00	2,024.12	2,150,299.56
0578	SPINAL CORD INJURY	3,627,596.92	48,451.07	0.00	0.00	0.00	0.00	0.00	3,676,047.99
0579	VETERANS TRUST	463,749.61	484.26	7,137.69	4,009.45	0.00	0.00	0.00	461,105.63
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,053,881.17	4,700.00	0.00	0.00	31,963.77	0.00	0.00	1,026,617.40

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0581	LIVESTOCK SALES AND MARKETS FE	5,792.30	75.00	1,103.24	0.00	0.00	0.00	74.56	4,689.50
0582	MANUFACTURED HOUSING	456,366.29	36,118.57	32,126.37	0.00	12,695.89	0.00	2,637.97	445,024.63
0584	ABESTO FEE SUBACCOUNT	136,531.27	78,120.69	13,427.51	0.00	9,468.83	0.00	166.86	191,588.76
0585	PETROLEUM STORAGE TANK INS	51,185,892.93	1,233,752.62	1,000,701.09	0.00	62,019.51	0.00	(9,374.55)	51,366,299.50
0586	UNDERGRND STORAGE TANK REG PRG	291,127.63	2,622.09	14,691.04	0.00	7,446.29	0.00	124.05	271,488.34
0587	CHEMICAL EMERGENCY PREPARDNESS	1,034,239.70	10,968.01	48,778.04	0.00	3,778.99	200.00	492.52	992,358.16
0588	MOTOR VEHICLE COMMISSION	1,023,518.59	32,333.50	48,272.46	0.00	21,983.05	0.00	2,832.85	982,763.73
0589	HEALTH SPA REGULATORY	294,144.07	1,550.00	101.07	0.00	0.00	0.00	0.00	295,593.00
0590	MISSOURI CASA	60,250.83	6,553.79	0.00	0.00	0.00	0.00	0.00	66,804.62
0591	STATE FORENSIC LABORATORY FUND	757,944.79	28,056.81	216,708.11	0.00	0.00	0.00	0.00	569,293.49
0592	SERVICE TO VICTIMS FUND	778,670.77	202,425.42	219,054.16	0.00	531.83	0.00	8,967.87	752,542.33
0594	DNR PROTECTION - AIR POLL FEE	4,945,808.85	5,118,111.08	311,152.19	0.00	242,728.45	692.00	(18,393.97)	9,529,125.26
0600	MISSOURI JOB DEVELOPMENT	5,069,343.95	2,569.49	1,021,219.17	0.00	7,720.58	0.00	121.83	4,042,851.86
0601	CHILDRENS SERVICE COMM	2,441.93	1.45	0.00	0.00	0.00	0.00	0.00	2,443.38
0602	WATER AND WASTEWATER LOAN REV	277,324,124.48	2,292,046.28	5,148,900.95	0.00	0.00	0.00	0.00	274,467,269.81
0603	ATTORNEY GENERAL COURT COST FD	498,428.08	28.90	7,291.53	0.00	0.00	0.00	1,252.90	489,912.55
0605	MISSOURI BREEDERS FUND	76,859.29	45.48	0.00	0.00	0.00	0.00	0.00	76,904.77
0607	PUBLIC SERVICE COMMISSION FUND	5,918,561.26	54,554.78	1,134,959.88	0.00	422,581.61	0.00	50,715.58	4,364,858.97
0609	CONSERVATION COMMISSION FUND	74,945,801.85	13,803,549.13	16,418,739.30	0.00	1,328,675.06	143,869.01	209,141.07	70,936,664.56
0610*	DEPT OF SOC SERV FEDERAL & OTH	25,982,731.19	49,082,061.01	41,842,776.35	0.00	4,780,518.42	220,162.15	1,510,953.18	27,150,706.40
0613	PARKS-STATE SALES TAX	9,333,953.59	4,571,493.82	2,520,074.47	0.00	950,813.35	12,180.00	(438,810.44)	10,885,550.03
0614	SOIL-STATE SALES TAX	37,091,087.82	4,589,642.43	3,844,805.09	0.00	106,116.67	0.00	(6,325.72)	37,736,134.21
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,945,703.07	3,560,909.08	4,963,851.97	1,728,838.14	0.00	0.00	0.00	3,271,598.32
0618	HANDICAPPED CHILDRENS TRUST	1,705.28	0.00	0.00	0.00	0.00	0.00	0.00	1,705.28
0619	DEPT OF REVENUE INFRM SYSTEM	931,279.82	75,729.71	0.00	0.00	0.00	0.00	0.00	1,007,009.53
0620	DOSS EDUCATIONAL IMPROVEMENT	3,875,172.53	7,107.10	474,477.08	0.00	105,477.27	365,357.89	30,627.10	3,637,056.07
0621	BLIND PENSION FUND	5,097,793.52	1,122,083.93	2,920,490.51	0.00	0.00	678.50	0.00	3,300,065.44
0622	TORT VICTIMS COMPENSATION	502,849.41	78.56	0.00	0.00	127,096.25	0.00	0.00	375,831.72
0623	STATE SEMINARY MONEYS FUND	22,273.02	3,431.86	0.00	0.00	0.00	0.00	0.00	25,704.88
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	109,234,584.79	0.00	29,771,446.34	0.00	1,473.95	0.00	1,120.54	79,460,543.96
0627	BOARD OF ACCOUNTANCY	2,552,903.04	9,495.00	40,990.40	0.00	22,445.98	0.00	436.54	2,498,525.12
0629	BOARD OF PODIATRIC MEDICINE	141,700.93	865.00	208.24	0.00	4,580.92	0.00	91.99	137,684.78
0630	BOARD OF CHIROPRACTIC EXAMINER	732,748.94	4,561.25	3,105.81	0.00	14,739.12	0.00	335.02	719,130.24
0631	MERCHANDISING PRACTICES REVLV	12,322,990.00	27,460.00	159,189.38	0.00	60,267.59	0.00	9,431.81	12,121,561.22
0633	BD OF EMBALMERS & FUNERAL DIR	3,020,162.94	4,075.00	8,374.98	0.00	47,889.49	0.00	1,647.85	2,966,325.62
0634	BOARD OF REG FOR HEALING ARTS	11,002,297.94	52,351.48	178,234.24	0.00	94,728.23	0.00	531.97	10,781,154.98
0635	BOARD OF NURSING	11,033,904.37	194,247.25	931,196.37	0.00	136,517.67	0.00	3,979.84	10,156,457.74
0636	BOARD OF OPTOMETRY FUND	409,733.95	6,015.05	767.79	0.00	8,281.96	0.00	1,135.42	405,563.83
0637	BOARD OF PHARMACY FUND	6,640,139.06	148,935.50	117,582.04	0.00	64,501.73	0.00	20,748.19	6,586,242.60
0638	MISSOURI REAL ESTATE COMM FD	5,814,269.88	66,915.00	73,930.31	0.00	66,078.21	0.00	4,780.78	5,736,395.58
0639	BOARD OF VETERINARY FUND	595,189.63	7,920.00	519.77	0.00	15,924.31	0.00	444.46	586,221.09
0644	STATE HIGHWAY DEPARTMENT FUND	6,436,927.01	20,421,623.62	20,754,048.10	46,280,034.01	43,176,857.86	2,183.73	915,659.15	8,294,203.26
0645	MILK INSPECTION FEES	357,709.20	91,442.97	71,620.38	0.00	9,555.24	0.00	2,808.51	365,168.04

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0646	DEPT HEALTH DOCUMENT SERVICES	73,907.33	2,746.32	309.31	0.00	147.66	0.00	14,661.76	61,534.92
0647	GRAIN INSPECTION FEES	3,472,285.74	262,900.45	203,935.67	0.00	61,053.43	0.00	6,586.40	3,463,610.69
0648	ST AUDITORS REVOLVING TRUST FD	927,238.80	2,900.00	15,249.39	0.00	5,456.81	0.00	76.70	909,355.90
0649	WATER & WASTEWATER LOAN FUND	2,534,081.15	6,085,924.81	7,118,026.69	0.00	42,781.14	0.00	56.51	1,459,141.62
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	2,799,306.40	189,364.26	258,463.92	0.00	24,118.55	20,204.35	21,199.11	2,705,093.43
0652	WORKERS COMPENSATION	16,970,754.27	2,143,229.57	777,955.74	0.00	327,145.91	0.00	97,707.55	17,911,174.64
0653	WORKERS COMP-SECOND INJURY FD	11,557,532.91	9,344,508.56	8,187,870.01	0.00	69,182.45	0.00	13,819.50	12,631,169.51
0656	ENVIRONMENTAL RADIATION MONITR	50,466.00	3,539.62	12,203.34	0.00	4,996.38	0.00	4,423.88	32,382.02
0657	LOTTERY ENTERPRISE ACCT	7,277,291.75	4,168.61	4,205,068.50	5,000,000.00	267,134.58	0.00	66,607.05	7,742,650.23
0658	DEPT OF HEALTH DONATED	1,579,934.85	14,243.25	69,343.68	0.00	3,075.60	0.00	2,232.82	1,519,526.00
0659	RAILROADS EXPENSES	732,017.87	0.00	57,673.64	0.00	2,264.82	0.00	16,854.40	655,225.01
0660	GROUNDWATER PROTECTION	529,342.13	50,666.00	56,314.40	0.00	18,482.78	0.00	(3,901.67)	509,112.62
0662	PETROLEUM INSPECTION FEES	1,313,872.65	244,466.36	138,329.73	0.00	54,412.95	0.00	18,414.83	1,347,181.50
0663	MISSOURI DISASTER	66,894.86	3,483,121.83	2,319,083.21	0.00	10,292.41	0.00	1,000,891.23	219,749.84
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,837,992.53	0.00	12,191.35	0.00	5,346.67	0.00	326.04	1,820,128.47
0667	ENERGY SET ASIDE PROGRAM	19,421,910.83	58,130.32	225,485.10	0.00	4,520.27	0.00	9,292.22	19,240,743.56
0668	MISSOURI LAND SURVEY FUND	1,041,500.34	102,836.20	63,737.72	0.00	24,769.80	0.00	1,419.26	1,054,409.76
0670	LEGAL DEFENSE AND DEFENDER FD	463,647.57	211,650.78	44,677.72	0.00	5,038.33	0.00	0.00	625,582.30
0671	CRIMINAL RECORD SYSTEM	4,903,103.32	951,698.00	712,492.43	135.00	25,367.47	31,308.00	10,306.43	5,138,077.99
0672	COMMITTEE OF PROF COUNSELORS	778,792.86	95,877.50	0.00	0.00	21,507.72	0.00	0.00	853,162.64
0673	MOTOR FUEL TAX FUND	21,776,431.87	65,534,116.54	16,120,576.52	0.00	46,108,944.31	0.00	0.00	25,081,027.58
0674	HIGHWAY PATROL ACADEMY FUND	206,388.74	11,909.00	67,326.05	0.00	553.75	22,194.60	134.52	172,478.02
0675	STATE TRANSPORTATION FUND	6,277,777.44	437,659.93	1,055,736.33	0.00	916.76	0.00	4,463.97	5,654,320.31
0676	HAZARDOUS WASTE FUND	9,012,275.98	262,703.28	226,769.44	122.40	141,218.08	103,328.67	731.96	9,009,710.85
0677	MISSOURI DENTAL BOARD	2,758,888.66	25,455.25	34,430.30	0.00	16,638.82	0.00	629.05	2,732,645.74
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,315,880.73	44,240.00	52,502.80	0.00	28,679.53	0.00	993.30	3,277,945.10
0679	SAFE WATER DRINKING FUND	6,578,793.08	41,374.54	197,117.91	0.00	127,134.91	2,295.00	35,689.53	6,262,520.27
0680	MO OFFICE OF PROSECUTION SERV	293,757.21	24,734.05	58,087.13	0.00	8,044.68	8,802.87	581.21	260,581.11
0681	CRIME VICTIMS COMPENSATION FD	9,620,018.94	418,278.95	896,181.61	0.00	19,795.04	0.00	22,351.85	9,099,969.39
0682	STATE LOTTERY FUND	21,535,162.99	52,245,315.21	10,483,274.17	0.00	27,727,549.00	0.00	0.00	35,569,655.03
0683	MARKETING DEVELOPMENT FUND	300,892.72	4,243.52	1,844.00	0.00	0.00	0.00	0.00	303,292.24
0686	STATE ELECTIONS SUBSIDY FUND	2,898,984.84	0.00	252,882.67	0.00	0.00	0.00	0.00	2,646,102.17
0687	FAIR SHARE FUND	1,165,861.41	1,530,497.07	134.21	0.00	1,706,860.00	0.00	0.00	989,364.27
0688	SCHOOL DISTRICT TRUST FUND	45,341,455.84	85,806,741.97	66,512,667.98	0.00	0.00	0.00	39,393.30	64,596,136.53
0689	PROFESSIONAL REGISTRATION FEES	909,899.98	16.02	420,706.07	620,952.18	169,376.01	0.00	68,835.73	871,950.37
0692	STATE LEGAL EXPENSE FUND	2,054,158.53	2,380.35	3,141,502.70	1,178,983.67	0.00	0.00	0.00	94,019.85
0693	ATHLETIC	588,192.63	14,951.53	0.00	0.00	34,253.03	0.00	0.00	568,891.13
0694	CHILDRENS TRUST FUND	3,772,652.35	198,894.85	185,692.66	5,324.73	8,254.62	2,999.00	3,472.36	3,782,451.29
0695	HWY PATROL MTR VEHICLE REV FD	9,332,329.61	820,891.78	1,072,853.18	644,815.00	0.00	31,847.00	0.00	9,757,030.21
0697	ABANDONED MINE RECLAMATION	429,069.25	253.49	0.00	0.00	0.00	0.00	0.00	429,322.74
0698	MERAMEC-ONONDAGA PARKS	1,159,351.94	691.40	4,722.32	0.00	0.00	0.00	0.00	1,155,321.02
0699	OIL & GAS REMEDIAL FUND	8,937.07	5.30	0.00	0.00	0.00	0.00	0.00	8,942.37
0700	AMERICAN CANCER SOCIETY	5,121.97	1.46	0.00	361.00	0.00	0.00	0.00	5,484.43
0701	STATE RETIREMENT CONTRIBUTIONS	3,237.12	0.00	26,791,977.46	26,793,295.69	0.00	0.00	0.00	4,555.35

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0702	SOCIAL SECURITY CONTRIBUTIONS	101,830.12	0.00	12,472,443.73	12,472,451.64	0.00	0.00	0.00	101,838.03
0703	ALS LOU GEHRIG'S DISEASE	1,232.75	0.40	0.00	112.00	0.00	0.00	0.00	1,345.15
0704	AMERICAN LUNG ASSOC OF MO	75.41	0.02	0.00	0.00	0.00	0.00	0.00	75.43
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	569.81	0.20	0.00	15.00	0.00	0.00	0.00	585.01
0708	ARTHRITIS FOUNDATION	632.93	0.19	0.00	15.00	0.00	0.00	0.00	648.12
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,482.76	0.45	0.00	148.00	0.00	0.00	0.00	1,631.21
0710	PROCEEDS SURPL PROPERTY SALES	812,952.23	819,748.09	3,602.23	0.00	911,805.56	2,000.00	34.04	719,258.49
0713	AMERICAN DIABETES ASSOCIATION	2,611.45	0.76	0.00	60.65	0.00	0.00	0.00	2,672.86
0714	AMERICAN HEART ASSOCIATION	2,149.87	0.63	0.00	311.00	0.00	0.00	0.00	2,461.50
0716	MARCH OF DIMES	1,342.70	0.44	0.00	95.00	0.00	0.00	0.00	1,438.14
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	771,046.49	771,046.49	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	495,415.55	310.46	350,932.94	177,937.25	0.00	0.00	0.00	322,730.32
0719	MISSOURI MILITARY FAMILY RELIE	176,526.56	100.08	8,672.38	3,320.72	0.00	0.00	0.00	171,274.98
0727	DYS CHILD BENEFITS FUND	11,809.01	1,073.96	0.00	0.00	0.00	0.00	0.00	12,882.97
0729	Prop. School Cert Fund	213,323.18	4,785.00	20,175.05	0.00	7,699.43	0.00	1,421.90	188,811.80
0730	BIODIESEL FUEL REVOLVING	18.33	0.00	0.00	0.00	0.00	0.00	0.00	18.33
0732	AFT SCH READ & ASSESS GRANT PR	0.00	68.31	0.00	0.00	68.31	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	1,928,855.75	0.00	525,691.87	0.00	7,566.98	0.00	8.22	1,395,588.68
0741	INVESTORS RESTITUTION FUND	5,354,453.31	14,826.66	7,746.80	0.00	0.00	0.00	0.00	5,361,533.17
0742	BRAIN INJURY FUND	670,322.94	48,466.64	11,524.40	0.00	0.00	0.00	0.00	707,265.18
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	748,166.21	44,929.00	53,300.00	0.00	14,484.61	2,547.00	1,574.80	726,282.80
0747	MISSOURI PET SPAY/NEUTER	7,692.86	0.00	1,000.00	0.00	0.00	0.00	0.00	6,692.86
0753*	DEBT OFFSET ESCROW FUND	7,045,281.97	4,053.04	1,300,218.19	1,123,909.14	0.00	0.00	30,272.34	6,842,753.62
0754	STORMWATER LOAN REVOLVING	7,903,512.89	18,020.18	0.00	0.00	0.00	0.00	0.00	7,921,533.07
0755	RURAL WATER AND SEWER LOAN REV	4,929,268.83	52,864.49	0.00	0.00	0.00	0.00	0.00	4,982,133.32
0757	BASIC CIVIL LEGAL SERVICES	407,909.13	355,302.99	551,015.14	127,096.25	2,976.88	0.00	1,179.76	335,136.59
0758	HIGHWAY PATROL TRAFFIC RECORDS	268,704.20	9,473.18	38,667.08	0.00	374.23	0.00	323.08	238,812.99
0759	ANTITERRORISM	17,462.30	175.65	326.88	0.00	0.00	0.00	44.16	17,266.91
0762	KOREAN CONFLICT VETERANS' REC	94.84	0.04	0.00	0.00	0.00	0.00	0.00	94.88
0763	LIFE SCIENCES RESEARCH TRUST	51,451,440.26	0.00	20,351,882.76	0.00	0.00	0.00	0.00	31,099,557.50
0765	MO CONSOLIDATED HC PLAN BENEFI	9,454.47	0.00	32,417,632.27	32,418,220.10	0.00	0.00	0.00	10,042.30
0766	STATE SUPP DOWNTOWN DEVELOPMN	109,476.40	0.00	3,696.00	0.00	1,810.25	0.00	23.11	103,947.04
0770	MO STATE ARCHIVES-ST LOUIS TST	2,438.91	1.45	0.00	0.00	0.00	0.00	0.00	2,440.36
0772	DNA PROFILING ANALYSIS	3,094,783.77	103,232.84	123,301.16	0.00	374.14	0.00	1.21	3,074,340.10
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.27	0.04	0.00	0.00	0.00	0.00	0.00	100.31
0774	ATHLETIC AGENT	1,780.07	424.00	0.00	0.00	178.17	0.00	0.00	2,025.90
0775	DEP OF REVENUE SPECIALTY PLATE	12,111.68	0.00	0.00	0.00	0.00	0.00	0.00	12,111.68
0777	MO QUALIFIED BIODIESEL PROD IN	204,679.04	0.00	0.00	0.00	0.00	0.00	0.00	204,679.04
0779	MISSOURI RX PLAN FUND	558,582.61	2,317,143.69	21,680.82	0.00	0.00	0.00	343.91	2,853,701.57
0780	PUTATIVE FATHER REGISTRY	93,592.49	12,552.00	1,350.77	0.00	686.60	0.00	4,649.31	99,457.81
0781	MISSOURI ASSISTIVE TECHNOLOGY	694,876.49	414.93	125,235.54	0.00	0.00	18,176.19	0.00	588,232.07
0782	JUSTICE ASSISTANCE GRANT PROGR	5,605,899.34	3,998.91	95,837.91	0.00	7,534.59	0.00	445.50	5,506,080.25
0783	ECON DEVELOP ADVANCEMENT FUND	4,413,367.17	287,334.29	9,097.70	0.00	4,051.16	0.00	175.39	4,687,377.21

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0784	CLASSROOM TRUST FUND	5,864,041.32	0.00	23,433,836.69	29,003,465.23	0.00	0.00	24,448.06	11,409,221.80
0785	COSMETOLOGY AND BARBER EXAM	4,932,626.12	36,783.99	13,503.62	0.00	135,526.09	0.00	3,588.21	4,816,792.19
0787	MISSOURI WINE AND GRAPE FUND	1,120,111.00	128,800.35	140,908.50	0.00	8,220.51	0.00	1,204.09	1,098,578.25
0788	PART C INTERVENTION FUND	4,190,806.59	287,349.50	557,979.61	0.00	0.00	0.00	0.00	3,920,176.48
0791	ACCESS MO FINANCIAL ASSISTANCE	2,363,354.91	80,262.55	291,549.00	0.00	0.00	0.00	0.00	2,152,068.46
0793	HIGHWAY PATROL EXPENSE FUND	532.56	0.00	0.00	0.00	0.00	0.00	0.00	532.56
0794	ATTORNEY GENERAL TRUST FUND	44,818.79	1,500.00	14,292.81	0.00	0.00	0.00	0.00	32,025.98
0800	ARROW ROCK STATE HISTORIC SITE	28,681.61	16.96	0.00	0.00	0.00	0.00	0.00	28,698.57
0801	GEOLOGIC RESOURCES FUND	254,918.16	4,516.92	0.00	0.00	2,835.00	0.00	121.38	256,478.70
0802	BOARD OF P.I.EXAMINERS	130,685.84	3,670.00	0.00	0.00	9,772.69	0.00	0.00	124,583.15
0803	VETERINARY STUDENT LN PAYMENT	7.37	1.78	0.00	0.00	0.00	0.00	0.00	9.15
0804	MO EXPLOSIVES SAFETY ACT ADMIN	82,925.05	866.40	4,838.94	0.00	2,393.82	0.00	26.85	76,531.84
0812	CONFEDERATE MEMORIAL PARK	178,136.89	105.23	0.00	0.00	0.00	0.00	0.00	178,242.12
0814	Rebuild Damaged Infrastr	51,860.30	39.85	0.00	0.00	0.00	0.00	0.00	51,900.15
0817	STATE PUBLIC SCHOOL FUND	8,120.26	114,212.33	111,866.72	0.00	0.00	0.00	0.00	10,465.87
0818	AH Comm Ed Due Process Hearing	64,384.86	33.93	0.00	0.00	0.00	49.60	0.00	64,468.39
0820	MARITAL AND FAMILY THERAPISTS	38,349.22	150.00	0.00	0.00	3,112.47	0.00	0.00	35,386.75
0821	FIRE EDUCATION FUND	163,571.55	20,827.67	30,846.00	0.00	0.00	0.00	0.00	153,553.22
0822	LIBRARY NETWORKING FUND	937.47	106.16	864.32	0.00	0.00	0.00	0.00	179.31
0823	BOLL WEEVIL SUPPRESS & ERADICAT	21,936.81	0.00	130.91	0.00	10.02	0.00	0.00	21,795.88
0824	ORGAN DONOR PROGRAM FUND	741,499.61	19,747.12	8,817.68	1,203.00	3,522.07	0.00	18,149.38	731,960.60
0826	CHILD LABOR ENFORCEMENT FUND	46,079.36	0.00	31.02	0.00	0.00	0.00	255.83	45,792.51
0828	INMATE INCARC REIMB ACT REVOLV	828,547.25	30,231.64	83,623.21	0.00	3,777.62	0.00	1,477.30	769,900.76
0829	SECT OF STATE INVESTOR ED FUND	2,397,363.65	13,663.60	7,281.40	0.00	0.00	0.00	3,275.63	2,400,470.22
0831	STATE COURT ADMIN REVOLVING	80,089.27	6,661.87	11,667.24	0.00	0.00	840.00	205.18	75,718.72
0833	RESPIRATORY CARE PRACTITIONERS	350,692.17	1,310.00	0.00	0.00	11,966.69	0.00	0.00	340,035.48
0834	CONC ANIMAL FEEDING OPERATION	510,369.05	301.54	0.00	0.00	0.00	0.00	0.00	510,670.59
0836	STATE DOCUMENT PRESERVATION	2,963.69	7.00	0.00	0.00	0.00	0.00	0.00	2,970.69
0840	ACADEMIC SCHOLARSHIP FUND	559,369.71	16,113.00	1,267,400.00	2,100,000.00	0.00	0.00	0.00	1,408,082.71
0841	STATE TRANSPORT ASSIST REVOLVE	3,080,664.74	6,097.90	0.00	0.00	0.00	0.00	0.00	3,086,762.64
0842	CRIMINAL JUSTICE NETWORK	348,268.78	216,473.00	2,100.00	0.00	0.00	163,105.00	261,317.95	464,428.83
0844	MO OFFICE-PROSECUTION REVOL	79,734.12	10,231.96	7,039.01	0.00	2,438.44	300.00	0.00	80,788.63
0845	MO BOARD OF OCCUPATIONAL THER	324,926.53	6,970.00	0.00	0.00	10,804.95	0.00	0.00	321,091.58
0847	JUDICIARY EDUCATION AND TRAINI	474,764.42	0.00	143,182.23	0.00	18,311.59	205.18	10,895.92	302,579.86
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	144,950.95	144,950.95	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	198,701.57	17,874.46	19,291.17	0.00	0.00	0.00	63.72	197,221.14
0853	CORRECTIONAL SUBSTANCE ABUSE	39,828.88	2,966.39	4,711.50	0.00	0.00	0.00	0.00	38,083.77
0855	MO WINE MARKETING R&D	24,832.16	1,860.54	0.00	0.00	0.00	0.00	0.00	26,692.70
0856	ADVANTAGE MISSOURI TRUST	7,543.16	110.00	0.00	0.00	0.00	0.00	0.00	7,653.16
0857	DIETITIAN	154,665.73	430.00	0.00	0.00	2,505.72	0.00	0.00	152,590.01
0859	EARLY CHILHDH DEV, EDUC & CARE	33,569,619.95	7,100.57	17,501,857.58	0.00	10,982.50	0.00	29,568.83	16,034,311.61
0860	CHARTER PUBLIC SCHOOL REVOLV	10,775.67	0.00	0.00	0.00	0.00	0.00	0.00	10,775.67
0863	ABANDONDED FUNDS	30,669,408.49	4,122,311.04	5,162,311.11	0.00	24,358.46	0.00	23,169.53	29,581,880.43
0866	ENERGY FEDERAL	608,843.95	9,848.57	419,167.15	0.00	34,098.72	0.00	14,189.62	151,237.03
0867	Missouri Data Exchange	748,829.07	50,477.58	9,478.50	0.00	4,167.76	0.00	0.00	785,660.39

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0872	STATE SEMINARY FUND	17,942.37	3,443.14	0.00	0.00	0.00	0.00	0.00	21,385.51
0873	SMITH ENDOWMENT TRUST	369,177.51	218.12	0.00	0.00	0.00	0.00	0.00	369,395.63
0877	INTERIOR DESIGN COUNCIL	32,469.17	0.00	0.00	0.00	210.73	0.00	0.00	32,258.44
0878	KID'S CHANCE SCHOLARSHIP	911,942.71	537.75	0.00	0.00	0.00	0.00	0.00	912,480.46
0880	GUARANTY AGENCY OPERATING	43,568,724.02	355,795.38	1,488,400.35	0.00	87,591.70	0.00	12,052.99	42,336,474.36
0881	FEDERAL STUDENT LOAN RESERVE	17,852,958.74	9,783,134.65	9,155,232.83	0.00	0.00	57,264.45	0.00	18,538,125.01
0882	ACUPUNCTURIST	43,665.09	1,500.00	0.00	0.00	381.32	0.00	0.00	44,783.77
0883	TATTOO	217,379.05	75,452.30	0.00	0.00	14,460.30	0.00	0.00	278,371.05
0884	MASSAGE THERAPY	941,594.16	12,215.00	0.00	0.00	30,844.93	0.00	0.00	922,964.23
0885	PREMIUM	6,999,574.37	1,268,190.08	221,893.19	0.00	0.00	0.00	0.00	8,045,871.26
0886	MO ALTERNATV FUEL VEHICLE LOAN	427.71	0.27	0.00	0.00	0.00	0.00	0.00	427.98
0887	MO PUBLIC BROADCAST CO SP	80,875.98	0.00	67,128.71	0.00	0.00	0.00	0.00	13,747.27
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,692,686.81	23,196.74	16,147.32	0.00	1,387.78	0.00	57.34	1,698,291.11
0892	BLINDNESS EDUC, SCRNG & TRTMNT	466,558.64	14,545.05	27,514.36	0.00	0.00	0.00	0.00	453,589.33
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	93,466.10	58.73	0.00	173.72	0.00	0.00	0.00	93,698.55
0897	AGRIMISSOURI	77,819.57	703.55	0.00	260.97	0.00	0.00	0.00	78,784.09
0898	DRY-CLEANING ENVIRL RESP TRUST	146,767.41	5,335.73	17,795.58	0.00	3,340.67	0.00	15.76	130,951.13
0899	CHILDHOOD LEAD TESTING	19,959.92	1,503.43	15,530.33	1,136.72	0.82	0.00	5,790.72	1,278.20
0900	MISSOURI NATIONAL GUARD TRUST	3,177,209.06	1,991.25	202,817.28	1,434.72	33,867.27	0.00	2,141.05	2,941,809.43
0901	ICF/MR REIMBURSEMENT ALLOWANCE	382.59	14.49	0.00	0.00	1,226,309.00	1,226,309.00	0.00	397.08
0904	AGRICULTURAL DEVELOPMENT FUND	23,554.59	50,120.06	9,110.40	0.00	1,857.55	0.00	667.80	62,038.90
0905	ALTERNATIVE CARE TRUST FUND	4,434,652.34	1,160,173.58	1,032,380.77	0.00	0.00	0.00	20,663.53	4,541,781.62
0906	MINED LAND RECLAMATION FUND	976,666.49	30,703.36	30,696.04	0.00	17,998.14	0.00	(4,096.91)	962,772.58
0907	DOWNTOWN REVITALIZ PRESERVATN	16.95	2.60	0.00	0.00	0.00	0.00	0.00	19.55
0909	MANUFACTURED HOUS CONS RECOVERY	47,000.49	27.78	0.00	0.00	0.00	0.00	0.00	47,028.27
0910	STATE EMP VOLUNTARY LIFE INSUR	148,434.46	683.30	296,305.78	0.00	0.00	295,828.80	0.00	148,640.78
0911	BABLER MEMORIAL STATE PARK FD	761,121.26	22,569.10	6,610.46	0.00	2,792.44	0.00	0.00	774,287.46
0913	DEPUTY SHERIFF SALARY SUPPL	11,699,584.07	242,252.32	180,816.93	0.00	0.00	0.00	0.00	11,761,019.46
0917	REBUILD MISSOURI SCHOOLS FUND	1,631.75	0.97	0.00	0.00	0.00	0.00	0.00	1,632.72
0920	SCHOOL FOR BLIND TRUST	738,996.67	0.00	180,981.69	0.00	0.00	0.00	0.00	558,014.98
0922	SCHOOL FOR THE DEAF TRUST FUND	10,167.84	0.00	75.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	92.52	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	102,538.21	602,196.11	220.00	0.00	600,000.00	0.00	0.00	104,514.32
0926	MENTAL HEALTH INST GIFT TR FD	6,383,530.59	1,474,147.59	104,362.09	0.00	47.86	0.00	0.00	7,753,268.23
0928	SEC OF STATE -WOLFNER STATE LI	751,004.93	786.11	3,393.85	0.00	0.00	0.00	2,340.00	746,057.19
0930	DMH LOCAL TAX MATCHING FUND	1,478,417.30	1,595,342.43	921,177.92	0.00	0.00	0.00	0.00	2,152,581.81
0935	Energy Futures Fund	6,952,808.40	389,724.16	101,799.10	0.00	40,077.34	0.00	84.20	7,200,571.92
0937	Cig Fire Safe & Firefighter Pr	189,696.27	108.32	1,400.36	0.00	326.24	0.00	0.00	188,077.99
0939	LINE OF DUTY COMP E&E-0939	9.44	1.20	25,000.00	24,990.00	0.00	0.00	0.00	0.64
0948	UNEMPLOYMENT COMPENSATION ADM	527,423.22	2,953,854.96	2,152,268.64	0.00	646,221.42	3,598.39	353,429.60	332,956.91
0949	SPECIAL EMPLOYMENT SECURITY FD	10,802,206.86	565.38	138,060.63	0.00	22,803.20	0.00	35,427.29	10,606,481.12
0950	CRIPPLED CHILDREN	106,607.78	0.00	0.00	0.00	0.00	0.00	0.00	106,607.78
0951	STATE FAIR TRUST FUND	4,137.40	0.00	0.00	0.00	0.00	0.00	0.00	4,137.40
0952	AVIATION TRUST FUND	8,771,652.43	321,101.09	418,801.23	0.00	2,836.58	0.00	17,766.07	8,653,349.64

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
May, 2017**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

May 31, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0953	UNEMPLOYMENT AUTOMATION	9,929,560.24	6,830.44	148,503.74	0.00	61,298.54	0.00	119.46	9,726,468.94
0955	A+ SCHOOLS FUND	12,188,302.62	88,593.80	3,477,613.38	0.00	0.00	0.00	0.00	8,799,283.04
0958	AMBULANCE SERVICE REIMB ALLOW	2,540,400.88	2,001,069.50	1,794,609.61	657,972.00	658,685.33	0.00	3.40	2,746,144.04
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,974.13	0.65	0.00	222.00	0.00	0.00	0.00	2,196.78
0963	PANSY JOHNSON GARDENS TRUST	827,310.35	1,134.11	0.00	0.00	0.00	0.00	0.00	828,444.46
0970	AGRICULTURE PROTECTION FUND	3,731,510.14	622,880.53	504,691.91	0.00	169,524.60	30.00	121,285.97	3,558,918.19
0973	MINE INSPECTION	74,455.52	7,054.54	2,904.00	0.00	1,409.71	0.00	12.24	77,184.11
0974	RECOVERY AUDIT & COMPLIANCE FUND	174,181.36	(32,211.85)	0.00	0.00	0.00	0.00	0.00	141,969.51
0979	FOSTER CARE & ADOPT PARENTS R&R	13,949.71	7.37	0.00	346.00	0.00	0.00	0.00	14,303.08
0980	REVOLING INFO TECH TRUST	5,752,336.81	291,511.44	5,805,966.75	0.00	1,114,222.09	6,747,753.50	73,910.13	5,797,502.78
0983	AP INCENTIVE	7,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,392.04	2.59	0.00	0.00	0.00	0.00	0.00	4,394.63
0985	PUPPY PROTECTION TRUST	28,634.42	15.48	0.00	1,069.65	0.00	0.00	0.00	29,719.55
0986	DEVELOP DISABILITIES WAIT LIST	1,092.23	0.35	0.00	45.00	0.00	0.00	0.00	1,137.58
0987	AMERICAN RED CROSS TRUST	3,018.90	0.88	0.00	259.00	0.00	0.00	0.00	3,278.78
0988	LARGE CARNIVORE	22,385.85	3,212.72	0.00	0.00	0.00	0.00	0.00	25,598.57
0990	MEDICAID PROVIDER ENROLLMENT	236,664.95	16,240.00	1,047.48	0.00	0.00	0.00	0.00	251,857.47
0993	WORLD WAR I MEMORIAL TRUST FUND	40,361.27	10,238.68	0.00	0.00	0.00	0.00	0.00	50,599.95
0995	SHOW ME HEROES FUND	0.00	16,571.70	16,571.70	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	701,870.90	2,501,040.12	2,826,309.69	0.00	0.00	0.00	0.00	376,601.33
		3,696,776,084.14	2,152,286,801.44	2,123,615,608.44	448,319,443.13	448,319,443.13	21,849,273.68	21,858,631.16	3,725,437,919.66
9997	DOR WARRANT INTERCEPT	1,125.00	(438.53)	0.00	0.00	0.00	0.00	0.00	686.47
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		67,726,250.00							

\*SEE ATTACHED MEMO



## MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: June 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 31, 2017.

Manual warrants dated May 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 28, 2017. Manual warrants dated June 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 31, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

May 31, 2017

### Prior End of Month Totals

Fund Name	EOM Balance Per April 28 Report	Manual Warrants Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	137,761,645.25	(3,522,731.00)	134,238,914.25
Temporary Assistance to Needy Families Fed (#0199)	2,701,157.55	(585,436.50)	2,115,721.05
Dept of Soc Serv Federal & Other (#0610)	25,982,731.19	(1,377,273.20)	24,605,457.99
Blind Pension Fund (#0621)	5,097,793.52	(728.00)	5,097,065.52
Debt Offset Escrow Fund (#0753)	7,045,281.97	(48,255.27)	6,997,026.70
			0.00
		(5,534,423.97)	

### Current End of Month Totals

Fund Name	EOM Balance Per May 31 Report	Manual Warrants Posted to SAM II May	SAM II EOM Balance
General Revenue (#0101)	212,523,021.75	(1,603,667.00)	210,919,354.75
Temporary Assistance to Needy Families Fed (#0199)	12,430,792.55	(2,544,073.95)	9,886,718.60
Dept of Soc Serv Federal & Other (#0610)	27,150,706.40	(146,029.27)	27,004,677.13
Debt Offset Escrow Fund (#0753)	6,842,753.62	(12,856.59)	6,829,897.03
		(4,306,626.81)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,696,776,084.14	0.00	3,696,776,084.14
Receipts	2,152,286,801.44	0.00	2,152,286,801.44
Disbursements	(2,123,615,608.44)	(4,306,626.81)	(2,127,922,235.25)
Transfer-In	448,319,443.13	0.00	448,319,443.13
Transfer-Out	(448,319,443.13)	0.00	(448,319,443.13)
Interagency Billing - In	21,849,273.68	0.00	21,849,273.68
Interagency Billing - Out	(21,858,631.16)	0.00	(21,858,631.16)
Current Balance	3,725,437,919.66	(4,306,626.81)	3,721,131,292.85